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PROOF OF SERVICE OF INVOLUNTARY PETITION; CASE NO. 07-40129 EDJ

-1-

By: /s/ James S. Monroe James S. Monroe

Attorneys for Petitioner, Roosevelt Fund, L.P.

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PROOF OF SERVICE

CASE NAME: Re: Compass Fund Management, LLC, Debtor, Chapter 7 COURT: U.S. Bankruptcy Court, Northern District of California, Oakland Division

CASE NO.: 07-40129 EDJ

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044891.000002 NP FILE:

I, the undersigned, certify that I am employed in the City and County of San Francisco, California; that I am over the age of eighteen years and not a party to the within action; and that my business address is Two Embarcadero Center, Suite 2700, San Francisco, California 94111-3996. On this date. I served the following document(s):

(1) Summons To Debtor in Involuntary Case; and

(2)Involuntary Petition

on the parties stated below, through their attorneys of record, by placing true copies thereof in sealed envelopes addressed as shown below by the following means of service:

X: By First-Class Mail — I am readily familiar with the firm's practice for collection and processing of correspondence for mailing. Under that practice, the correspondence is deposited with the United States Postal Service on the same day as collected, with first-class postage thereon fully prepaid, in San Francisco, California, for mailing to the office of the addressee following ordinary business practices.

: By Personal Service — I caused each such envelope to be given to a courier messenger to personally deliver to the office of the addressee.

X: By Overnight Courier — I caused each such envelope to be given to an overnight mail service at San Francisco, California, to be hand delivered to the office of the addressee on the next business day.

By Facsimile — From facsimile number (415) 984-8300 at approximately : A.M., I caused each such document to be transmitted by facsimile machine, to the parties and numbers listed below, pursuant to Rule 2008. The facsimile machine I used complied with Rule 2003(3) and no error was reported by the machine. Pursuant to Rule 2008(e)(4), I caused the machine to print a transmission record of the transmission, a copy of which is attached to the original of this declaration.

Addressee(s)

Compass Fund Management, LLC c/o Edward Sewon Ehee, its agent for service of process 6122 Acacia Avenue Oakland, CA 94618 (Via Federal Express & U.S. Mail)

Compass Fund Management, LLC c/o Edward Sewon Ehee, its agent for service of process 50 California Street **Suite 3315** San Francisco, CA 94111 (Via Federal Express & U.S. Mail)

I declare under penalty of perjury that the foregoing is true and correct. Executed on January 22, 2007, at San Francisco, California.

> /s/ Carol S. Hardy Carol S. Hardy

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